

# Expense Ledger Detail Listing

From Date: 7/1/2007 - To Date: 7/1/2009

G/L Date	Journal	Description/Project	Source	Debit Amount	Credit Amount	Actual Balance
G/L Account Number:		Street Maintenance Supplies		Fiscal Year To Date:		\$2,294.50
7/5/2007	2008-00000006	A/P Invoice Entry	Accounts Payable	\$26.40		\$2,320.90
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
74515	SURVEYORS MATERIALS, INC.	Blue Paint Marker	6/30/2007	205604	\$26.40	\$26.40
					Total:	\$26.40
		Month Total:	July 2007	\$26.40	\$0.00	\$2,320.90
11/20/2007	2008-00000661	A/P Invoice Entry	Accounts Payable	\$2,315.50		\$4,636.40
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
07-3102(L)			11/20/2007	207766	\$2,315.50	\$2,315.50
					Total:	\$2,315.50
		Month Total:	November 2007	\$2,315.50	\$0.00	\$4,636.40
12/10/2007	2008-00000768	Reclass	11/20/07	FinanceJZ	\$2,315.50	\$2,320.90
		Month Total:	December 2007	\$0.00	\$2,315.50	\$2,320.90
1/24/2008	2008-00000986	A/P Invoice Entry	Accounts Payable	\$39.00		\$2,359.90
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
75642	SURVEYORS MATERIALS, INC.	12 cans blue paint	1/22/2008	208533	\$39.00	\$39.00
					Total:	\$39.00
		Month Total:	January 2008	\$39.00	\$0.00	\$2,359.90
3/27/2008	2008-00001344	A/P Invoice Entry	Accounts Payable	\$18.45		\$2,378.35
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
040108	CARD CENTER - TEMP	Visa Monthly Statement-April 2008	3/26/2008	209404	\$339.27	\$18.45
					Total:	\$18.45
		Month Total:	March 2008	\$18.45	\$0.00	\$2,378.35
6/12/2008	2008-00001768	A/P Invoice Entry	Accounts Payable	\$86.50		\$2,464.85
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
76263	SURVEYORS MATERIALS, INC.	Steet Improvement Supplies	6/11/2008	210841	\$52.50	\$52.50
76374	SURVEYORS MATERIALS, INC.	Steet Improvement Supplies	6/11/2008	210841	\$34.00	\$34.00
					Total:	\$86.50
		Month Total:	June 2008	\$86.50	\$0.00	\$2,464.85
10/30/2008	2009-00000624	A/P Invoice Entry	Accounts Payable	\$32.50		\$2,497.35
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
77273	SURVEYORS MATERIALS, INC.	Rotatape Counter	10/29/2008	213303	\$32.50	\$32.50
					Total:	\$32.50
		Month Total:	October 2008	\$32.50	\$0.00	\$2,497.35
		<b>Account Total:</b>	<b>Street Maintenance Supplies</b>	<b>\$2,518.35</b>	<b>\$2,315.50</b>	<b>\$2,497.35</b>